

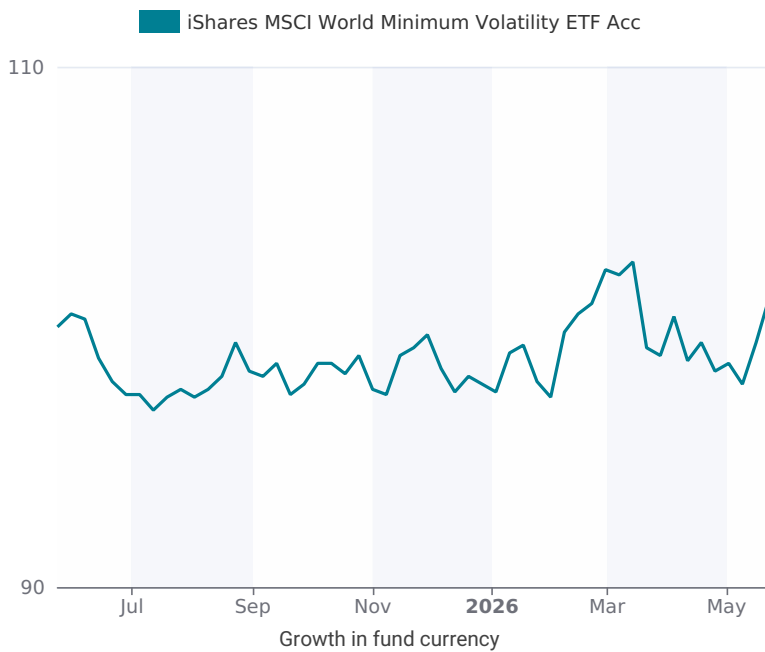
iShares

# iShares MSCI World Minimum Volatility ETF Acc

IE00B8FHGS14

23-05-2026

FM



## Investment objective

The investment objective of the Fund is to provide investors with a total return, taking into account both capital and income returns, which reflects the return of the MSCI World Minimum Volatility Index. The Index aims to reflect the performance characteristics of a subset of securities within the MSCI World Index (Parent Index) with the lowest absolute volatility of returns, subject to certain risk diversification constraints.

## Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,30%

## Quote

Quote	€64,47
Quote date	22-05-2026

## Performance in EUR

Date	22-05-2026
This year	3,58%
1 week	2,17%
1 month	2,50%
3 months	0,40%
6 months	2,08%
1 year	0,79%
3 years (annualised)	6,59%
5 years (annualised)	6,59%
Since start (annualised)	9,36%

## Dividend

Dividend paying	No
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## Indicators

Standard deviation (3yr)	9,00%
Share ratio (3yr)	0,38
Beta (3yr)	0,48
Alpha (3yr)	-3,05
Tracking error (3yr)	-

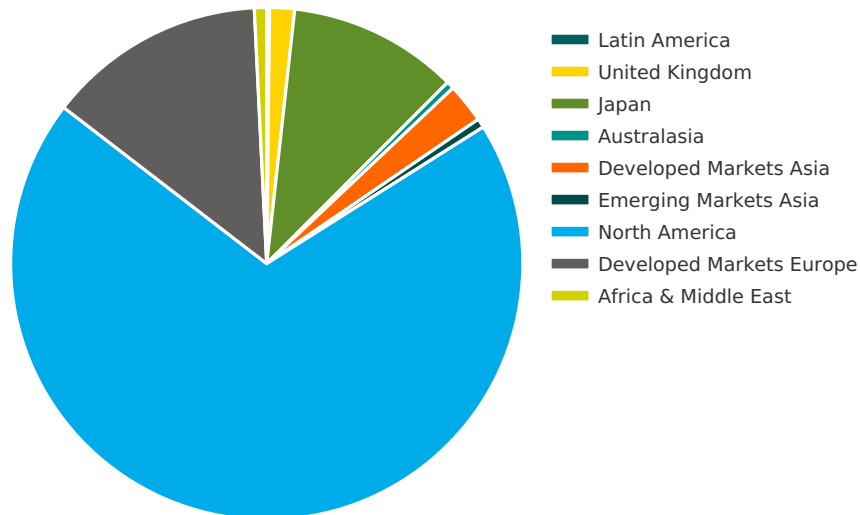
## Top 10 holdings (30-04-2026)

Cisco Systems Inc	1,74 %
Exxon Mobil Corp	1,63 %
Duke Energy Corp	1,51 %
Johnson & Johnson	1,45 %
Southern Co	1,44 %
AT&T Inc	1,30 %
Motorola Solutions Inc	1,29 %
Cencora Inc	1,28 %
Novartis AG Registered Shares	1,21 %
Berkshire Hathaway Inc Class B	1,19 %

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## Characteristic

Asset Manager	iShares
Asset class	Equities
Investment category	Equities - Global
Active/Passive	Passive
Fund code	259729
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	IE00B8FHGS14
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	\$2.481,24 (22-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	30-11-2012
Benchmark	MSCI World Minimum Vol (USD) NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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